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CITY OF LODI COUNCIL COMMUNICATION

AGENDA TITLE: Receive Register of Claims Dated November 5 and November 12, 2009 in the Total Amount of \$5,487,986.65

MEETING DATE: December 2, 2009

PREPARED BY: Financial Services Manager

RECOMMENDED ACTION: Receive the attached Register of Claims for \$5,487,986.65

BACKGROUND INFORMATION: Attached is the Register of Claims in the amount of \$5,487,986.65 dated 11/5/09 and 11/12/09. Also attached is Payroll in the amount of \$1,154,279.27

FISCAL IMPACT: n/a

FUNDING AVAILABLE: As per attached report.



Ruby R. Paiste, Financial Services Manager

RRP/rp

Attachments

APPROVED: 

Blair King, City Manager

Accounts Payable
Council Report

Page - 1
Date - 11/16/09
Amount

As of Thursday	Fund	Name	Amount
11/05/09	00100	General Fund	846,123.67
	00160	Electric Utility Fund	3,199,642.37
	00161	Utility Outlay Reserve Fund	5,126.87
	00164	Public Benefits Fund	1,885.00
	00166	Solar Surcharge Fund	13,751.40
	00170	Waste Water Utility Fund	18,041.07
	00180	Water Utility Fund	21,918.09
	00210	Library Fund	5,016.41
	00211	Library Capital Account	1,044.45
	00260	Internal Service/Equip Maint	38,511.81
	00270	Employee Benefits	19,604.30
	00310	Worker's Comp Insurance	45,913.46
	00321	Gas Tax	59,903.17
	00340	Comm Dev Special Rev Fund	529.83
	00345	Community Center	4,019.93
	00346	Recreation Fund	6,528.27
	00459	H U D	21,403.76
	01218	IMF General Facilities-Adm	57,600.35
	01250	Dial-a-Ride/Transportation	1,085.94
	01410	Expendable Trust	12,732.86
Sum			4,380,383.01
Total for Week			
Sum			4,380,383.01

Accounts Payable
Council Report

Page - 1
Date - 11/16/09
Amount

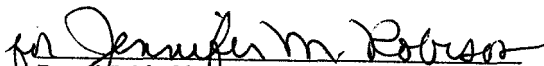
As of Thursday	Fund	Name	Amount
11/12/09	00100	General Fund	501,077.86
	00123	Info Systems Replacement Fund	286.35
	00160	Electric Utility Fund	22,149.16
	00161	Utility Outlay Reserve Fund	135.78
	00164	Public Benefits Fund	1,400.00
	00170	Waste Water Utility Fund	18,409.80
	00180	Water Utility Fund	3,971.59
	00181	Water Utility-Capital Outlay	70,173.82
	00210	Library Fund	6,982.41
	00211	Library Capital Account	1,686.00
	00234	Local Law Enforce Block Grant	181.57
	00235	LPD-Public Safety Prog AB 1913	60.88
	00260	Internal Service/Equip Maint	34,709.49
	00270	Employee Benefits	357,646.38
	00321	Gas Tax	4,667.94
	00331	Federal - Streets	25.73
	00340	Comm Dev Special Rev Fund	47.88
	00345	Community Center	5,377.91
	00346	Recreation Fund	2,135.93
	00459	H U D	933.00
	00502	L&L Dist Z1-Almond Estates	346.19
	00503	L&L Dist Z2-Century Meadows I	220.17
	00506	L&L Dist Z5-Legacy I,II,Kirst	569.78
	00507	L&L Dist Z6-The Villas	478.86
	00509	L&L Dist Z8-Vintage Oaks	185.24
	01211	Capital Outlay/General Fund	56,095.43
	01218	IMF General Facilities-Adm	606.55
	01241	LTF-Pedestrian/Bike	3,297.55
	01250	Dial-a-Ride/Transportation	1,239.03
	01410	Expendable Trust	10,790.01
Sum			1,105,888.29
	00184	Water PCE-TCE-Settlements	1,695.43
	00190	Central Plume	19.92
Sum			1,715.35
Total for Week			
Sum			1,107,603.64

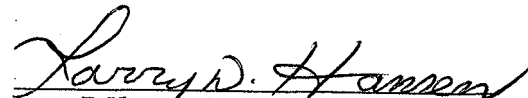
Council Report for Payroll

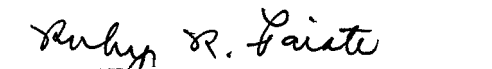
Page - 1
Date - 11/16/09

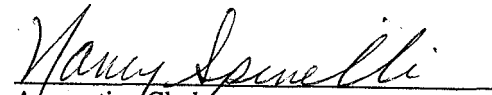
Payroll	Pay Per Date	Co	Name	Gross Pay
Regular	10/18/09	00100	General Fund	704,489.32
		00160	Electric Utility Fund	163,592.61
		00164	Public Benefits Fund	3,783.78
		00170	Waste Water Utility Fund	86,779.77
		00180	Water Utility Fund	1,258.20
		00210	Library Fund	29,699.93
		00235	LPD-Public Safety Prog AB 1913	1,938.95
		00260	Internal Service/Equip Maint	21,868.71
		00321	Gas Tax	46,837.49
		00340	Comm Dev Special Rev Fund	21,730.51
		00345	Community Center	28,679.50
		00346	Recreation Fund	36,789.92
		01250	Dial-a-Ride/Transportation	6,830.58
Pay Period Total:				
Sum				1,154,279.27

I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount and the register is listed accurately by fund.


Jennifer M. Robison
Randi Johl, City Clerk


Larry D Hansen, Mayor


Ruby Paige, Financial Services Manager


Nancy Spirelli
Accounting Clerk